debt in the aggregate principal amount of \$125,878.32.

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- 2. The parties stipulate and agree that the funds on deposit in the bank account of Sammy's Produce at Washington Mutual Bank in the amount of \$73,545.90 currently frozen by the Temporary Restraining Order entered in this matter on April 22, 2008 are trust assets belonging to Plaintiffs.
- 3. Defendants shall pay to Plaintiffs the sum of \$73,545.90 on or before May 7, 2008. All payments shall be made by certified check, cashiers check, or money order, payable to McCarron & Diess Trust Account, and delivered to McCarron & Diess, 4900 Massachusetts Ave., NW, Suite 310, Washington, DC 20016 on or before the date payment is due. Payments may also be made by wire transfer to counsel for Plaintiffs' Client Trust Account on or by the date payment is due.
- 4. The parties stipulate and agree and it is hereby ordered, that Washington Mutual Bank shall immediately pay over the amount of \$73,545.90 from the funds on deposit in the bank accounts of Sammy's Produce, Inc. to McCarron & Diess, 4900 Massachusetts Ave, NW, Suite 310, Washington, DC 20016, and that the TRO entered herein is dissolved so that payment of the \$73,545.90 from the frozen bank account(s) can be effectuated.
- 5. Nothing herein shall prejudice to Plaintiffs' standing as PACA trust creditors as set forth in paragraph 1 above. The original credit terms between the Parties are not intended to be modified, nor are they modified by this Stipulation and Order. Nothing herein, nor the installment nature of the payments being made hereunder, shall be deemed, interpreted or otherwise construed as an extension of credit by Plaintiffs to Defendants, nor as a waiver of Plaintiffs' rights under the PACA statutory trust as set forth in 7 U.S.C. § 499e(c), and Plaintiffs' rights under this Stipulation and Order are in addition to their rights under said trust.

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MAIL: by placing a true copy(ies) thereof in a sealed envelope(s) in the outgoing mail tray located in my office for deposit in the United

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11	Attorneys for Defendants Bryan W. Pease, Esq. 302 Washington Street, #404 San Diego, CA 92103 I declare under penalty of perjury under the laws of the United States that the					
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15	above is true and correct.					
16	Executed on May 6, 2008, at San Diego, California.					
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